

**Small Government Reviews**  
Epping Rural Fire Department, ND

Statement Of Receipts And Disbursements And Changes In Fund Balance  
(Resulting From Cash Transactions)

For the Year Ended December 31, 2014

		<b>Total All Funds</b>	<b>General Fund</b>	<b>Activity Fund</b>	
46	Total Receipts (page 1 line 20)	\$ 237,286.19	\$ 219,611.85	\$ 17,674.34	\$ -
47	Total Disbursements (page 2 line 45)	136,264.23	129,898.64	6,365.59	-
48	Receipts over/(under) Disbursements (line 46 minus line 47)	101,021.96	89,713.21	11,308.75	-
49	Beginning Balance January 1, 2014	79,385.71	46,061.42	33,324.29	-
50	Transfers In	-	-	-	-
51	Transfers Out	-	-	-	-
52	Ending Balance December 31, 2014	<u>\$ 180,407.67</u>	<u>\$ 135,774.63</u>	<u>\$ 44,633.04</u>	<u>\$ -</u>
	<b><u>BALANCE CONSISTS OF</u></b>				
53	Cash in Bank (page 4 lines 61 and 66)	180,407.67	135,774.63	44,633.04	-
54	Investments-Passbook Savings/Money Market (page 5 line 67)	-	-	-	-
55	Certificates of Deposit (page 5 line 68)	-	-	-	-
56	Total Cash and Investments	<u>\$ 180,407.67</u>	<u>\$ 135,774.63</u>	<u>\$ 44,633.04</u>	<u>\$ -</u>